*The State Treasurer is authorized to invest \$61,000,000 for the purchase of the North Carolina Railroad.

(\$ Millions) 1997-98 1998-99 (2) Beginning Unrestricted Fund Balance (3) Revenues Based on Existing Tax Structure 11,202.0 11,868.9 (4) Tax Changes: H57 Nonresident Withholding 8.5 10.0 H59 Internal Revenue Code Update (8.5) (16.8) S323 Historic Rehabilitation Tax Credit - (0.1) H260 Conservation Tax Credit (3.2) (3.2) S727 Reduce Sales Tax on Food - (83.8) H35 Conform Sales Tax Refund Period - 0.2 H204 Foreclosure Filing Fee 0.1 0.1 S316 Amend Bill Lee Act - (0.3) H13 Simplify and Reduce Inheritance Tax H15 Conform Tax on Restored Income (0.1) (0.1) H14 Update Custom Computer Software 0.5 0.7 S93 Ports Tax Credit - (0.5) H754 Illicit Liquor Tax 0.1 0.1 H1057 Exempt Audiovisual Masters (1.0) (1.6) (5) Court Fee Increase (S727) 12.6 15.1 (6) Insurance Regulatory Charge (S727) 1.5 1.7 (7) Secretary of State Fee Increase (S727) 1.5 1.7 (8) Treasurer's Banking and Local Government Commission 0.5 0.5 (9) Revenue-Corporate Filing Charge 0.3 1.2 (10) Disproportionate Share Receipts - 83.0 (11) Highway Fund Transfer 12.6 13.4 (12) Revenue Assessments for Additional Interstate Auditors (14) Earmarked Refunds for Federal Retirees (35.5) (35.5)	me moru	Curoma ramous.		
(2) Beginning Unrestricted Fund Balance 319.9 - (3) Revenues Based on Existing Tax Structure 11,202.0 11,868.9 (4) Tax Changes: H57 Nonresident Withholding 8.5 10.0 H59 Internal Revenue Code Update (8.5) (16.8) S323 Historic Rehabilitation Tax Credit - (0.1) H260 Conservation Tax Credit (3.2) (3.2) S727 Reduce Sales Tax on Food - (83.8) H35 Conform Sales Tax Refund Period - 0.2 H204 Foreclosure Filing Fee 0.1 0.1 S316 Amend Bill Lee Act - (0.3) H13 Simplify and Reduce Inheritance Tax H15 Conform Tax on Restored Income (0.1) (0.1) H14 Update Custom Computer Software 0.5 0.7 S93 Ports Tax Credit - (0.5) H754 Illicit Liquor Tax 0.1 0.1 H1057 Exempt Audiovisual Masters (1.0) (1.6) (5) Court Fee Increase (S727) 12.6 15.1 (6) Insurance Regulatory Charge (S727) (7) Secretary of State Fee Increase (S727) 1.5 1.7 (8) Treasurer's Banking and Local Government Commission 0.5 0.5 (9) Revenue-Corporate Filing Charge 0.3 1.2 (10) Disproportionate Share Receipts - 83.0 (11) Highway Fund Transfer 12.6 13.4 (12) Revenue Assessments for Additional Interstate Auditors (13) State Health Plan Purchasing Alliance Board-Transfer Cash Balance 0.6			(\$ Millions)	
(3) Revenues Based on Existing Tax Structure (4) Tax Changes: H57 Nonresident Withholding R55				1998-99
(3) Revenues Based on Existing Tax Structure (4) Tax Changes:	(2)	Beginning Unrestricted Fund Balance	319.9	-
Tax Structure 11,202.0 11,868.9 (4) Tax Changes: H57 Nonresident Withholding 8.5 10.0 H59 Internal Revenue Code Update (8.5) (16.8) S323 Historic Rehabilitation Tax Credit - (0.1) H260 Conservation Tax Credit (3.2) (3.2) S727 Reduce Sales Tax on Food - (83.8) H35 Conform Sales Tax Refund Period - 0.2 H204 Foreclosure Filing Fee 0.1 0.1 S316 Amend Bill Lee Act - (0.3) H13 Simplify and Reduce Inheritance Tax H15 Conform Tax on Restored Income (0.1) (0.1) H14 Update Custom Computer Software 0.5 0.7 S93 Ports Tax Credit - (0.5) H754 Illicit Liquor Tax 0.1 0.1 H1057 Exempt Audiovisual Masters (1.0) (1.6) (5) Court Fee Increase (S727) 12.6 15.1 (6) Insurance Regulatory Charge (S727) (7) Secretary of State Fee Increase (S727) 1.5 1.7 (7) Secretary of State Fee Increase (S727) 1.5 1.7 (8) Treasurer's Banking and Local Government Commission 0.5 0.5 G9 Revenue-Corporate Filing Charge 0.3 1.2 (10) Disproportionate Share Receipts - 83.0 (11) Highway Fund Transfer 12.6 13.4 (12) Revenue Assessments for Additional Interstate Auditors 2.6 7.9 (13) State Health Plan Purchasing Alliance Board-Transfer Cash Balance 0.6		Revenues Based on Existing		
H57 Nonresident Withholding H59 Internal Revenue Code Update (8.5) (16.8)		Tax Structure	11,202.0	11,868.9
H57 Nonresident Withholding H59 Internal Revenue Code Update (8.5) (16.8)	(4)	Tax Changes:		and the same of
S323 Historic Rehabilitation	• •	H57 Nonresident Withholding	8.5	
S323 Historic Rehabilitation		H59 Internal Revenue Code Update	(8.5)	(16.8)
H260 Conservation Tax Credit				
S727 Reduce Sales Tax on Food - (83.8) H35 Conform Sales Tax Refund Period - (0.2) H204 Foreclosure Filing Fee 0.1 (0.1) S316 Amend Bill Lee Act - (0.3) H13 Simplify and Reduce Inheritance Tax - (2.5) H15 Conform Tax on Restored Income (0.1) (0.1) H14 Update Custom Computer Software 0.5 (0.7) S93 Ports Tax Credit - (0.5) H754 Illicit Liquor Tax 0.1 (0.1) H1057 Exempt Audiovisual Masters (1.0) (1.6) (5) Court Fee Increase (S727) 12.6 (15.1) (6) Insurance Regulatory Charge (S727) - (7) Secretary of State Fee 1.5 (1.7) Increase (S727) 1.5 (1.7) Treasurer's Banking and Local Government Commission 0.5 (0.5) Government Commission 0.5 (0.5) Revenue-Corporate Filing Charge 0.3 (1.2) (10) Disproportionate Share Receipts 83.0 (1.1) Highway Fund Transfer 12.6 (13.4) (12) Revenue Assessments for Additional Interstate Auditors 2.6 (7.9) (13) State Health Plan Purchasing Alliance Board-Transfer Cash Balance 0.6 (14)		Tax Credit		
H35 Conform Sales Tax Refund Period			(3.2)	
H204 Foreclosure Filing Fee		S727 Reduce Sales Tax on Food		
S316 Amend Bill Lee Act - (0.3)		H35 Conform Sales Tax Refund Perio	d -	
H13 Simplify and Reduce Inheritance Tax H15 Conform Tax on Restored Income (0.1) (0.1) H14 Update Custom Computer Software 0.5 0.7 S93 Ports Tax Credit - (0.5) H754 Illicit Liquor Tax 0.1 0.1 H1057 Exempt Audiovisual Masters (1.0) (1.6) (5) Court Fee Increase (S727) 12.6 15.1 (6) Insurance Regulatory Charge (S727) To Secretary of State Fee Increase (S727) 1.5 1.7 (8) Treasurer's Banking and Local Government Commission 0.5 0.5 (9) Revenue-Corporate Filing Charge 0.3 1.2 (10) Disproportionate Share Receipts - 83.0 (11) Highway Fund Transfer 12.6 13.4 (12) Revenue Assessments for Additional Interstate Auditors 2.6 7.9 (13) State Health Plan Purchasing Alliance Board-Transfer Cash Balance 0.6 (14) Earmarked Refunds for Federal		H204 Foreclosure Filing Fee	0.1	
Inheritance Tax		S316 Amend Bill Lee Act		(0.3)
Inheritance Tax		H13 Simplify and Reduce		
H14 Update Custom Computer Software 0.5 0.7 S93 Ports Tax Credit - (0.5) H754 Illicit Liquor Tax 0.1 0.1 H1057 Exempt Audiovisual Masters (1.0) (1.6) (5) Court Fee Increase (S727) 12.6 15.1 (6) Insurance Regulatory Charge (S727) (7) Secretary of State Fee Increase (S727) 1.5 1.7 (8) Treasurer's Banking and Local Government Commission 0.5 0.5 (9) Revenue-Corporate Filing Charge 0.3 1.2 (10) Disproportionate Share Receipts - 83.0 (11) Highway Fund Transfer 12.6 13.4 (12) Revenue Assessments for Additional Interstate Auditors 2.6 7.9 (13) State Health Plan Purchasing Alliance Board-Transfer Cash Balance 0.6 - (14) Earmarked Refunds for Federal				(2.5)
H14 Update Custom Computer Software		H15 Conform Tax on Restored Incom	e (0.1)	(0.1)
S93 Ports Tax Credit		H14 Update Custom Computer Softwa	re 0.5	0.7
H1057 Exempt Audiovisual Masters (1.0) (1.6) (5) Court Fee Increase (S727) 12.6 15.1 (6) Insurance Regulatory Charge (S727)		S93 Ports Tax Credit	-	(0.5)
H1057 Exempt Audiovisual Masters		H754 Illicit Liquor Tax	0.1	0.1
(5) Court Fee Increase (S727) 12.6 15.1 (6) Insurance Regulatory Charge (S727)		H1057 Exempt Audiovisual Masters	(1.0)	
(6) Insurance Regulatory Charge (S727) (7) Secretary of State Fee	(5)	Court Fee Increase (\$727)	12.6	15.1
(7) Secretary of State Fee Increase (S727) 1.5 1.7 (8) Treasurer's Banking and Local Government Commission 0.5 0.5 (9) Revenue-Corporate Filing Charge 0.3 1.2 (10) Disproportionate Share Receipts - 83.0 (11) Highway Fund Transfer 12.6 13.4 (12) Revenue Assessments for Additional Interstate Auditors 2.6 7.9 (13) State Health Plan Purchasing Alliance Board-Transfer Cash Balance 0.6 - (14) Earmarked Refunds for Federal				- 44
Increase (S727) 1.5 1.7				
(8) Treasurer's Banking and Local Government Commission 0.5 0.5 (9) Revenue-Corporate Filing Charge 0.3 1.2 (10) Disproportionate Share Receipts - 83.0 (11) Highway Fund Transfer 12.6 13.4 (12) Revenue Assessments for Additional Interstate Auditors 2.6 7.9 (13) State Health Plan Purchasing Alliance Board-Transfer Cash Balance 0.6 - (14) Earmarked Refunds for Federal 0.6 -	(.,		1.5	. 1.7
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(10) Disproportionate Share Receipts - 83.0 (11) Highway Fund Transfer 12.6 13.4 (12) Revenue Assessments for Additional Interstate Auditors 2.6 7.9 (13) State Health Plan Purchasing Alliance Board-Transfer Cash Balance 0.6 (14) Earmarked Refunds for Federal	(9)	Revenue-Corporate Filing Charge	0.3	
(11) Highway Fund Transfer 12.6 13.4 (12) Revenue Assessments for Additional Interstate Auditors 2.6 7.9 (13) State Health Plan Purchasing Alliance Board-Transfer Cash Balance 0.6 - (14) Earmarked Refunds for Federal			-	. 83.0
(12) Revenue Assessments for Additional Interstate Auditors 2.6 7.9 (13) State Health Plan Purchasing Alliance Board-Transfer Cash Balance 0.6 (14) Earmarked Refunds for Federal			12.6	13.4
Interstate Auditors 2.6 7.9 (13) State Health Plan Purchasing Alliance Board-Transfer Cash Balance 0.6 (14) Earmarked Refunds for Federal				
(13) State Health Plan Purchasing Alliance Board-Transfer Cash Balance (14) Earmarked Refunds for Federal	()		2.6	7.9
Board-Transfer Cash Balance 0.6 (14) Earmarked Refunds for Federal	(13)			
(14) Earmarked Refunds for Federal	(-0)		0.6	-
	(14)			
200000	(1)		(35.5)	(35.5)
		2441000		
Total Availability 11,513.5 11,858.4	Total A	vailability	11,513.5	11,858.4

Requested by: Representatives Holmes, Creech, Esposito, Crawford HIGHWAY FUND AVAILABILITY

Section 6.1. The Highway Fund appropriations availability used in developing the 1997-99 Highway Fund budget is shown below:

1997-98 1998-99
Beginning Credit Balance \$ 33,669,547 \$